



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims through July 1, 2010 in the Total Amount of \$11,460,624.58

**MEETING DATE:** July 21, 2010

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$11,460,624.58.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$11,460,624.58 through 07/01/10. Also attached is Payroll in the amount of \$1,271,323.97.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

*Ruby R. Paiste*

Ruby R. Paiste, Financial Services Manager

`RRP/rp

Attachments

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APPROVED:

*Konradt Bartlam*  
Konradt Bartlam, Interim City Manager

Accounts Payable  
Council Report

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Date - 07/06/10  
Amount

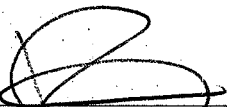
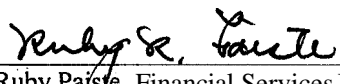
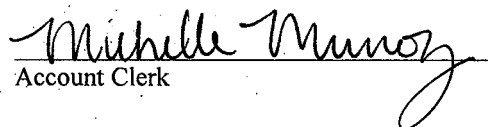
As of Thursday	Fund	Name	Amount
07/01/10	00100	General Fund	1,210,594.13
	00120	Vehicle Replacement Fund	114.18
	00123	Info Systems Replacement Fund	285.93
	00160	Electric Utility Fund	5,344,808.05
	00161	Utility Outlay Reserve Fund	3,727,873.10
	00164	Public Benefits Fund	32,811.82
	00167	Energy Efficiency & CBGP-ARRA	3,150.00
	00170	Waste Water Utility Fund	38,353.36
	00171	Waste Wtr Util-Capital Outlay	327.86
	00172	Waste Water Capital Reserve	35,123.62
	00180	Water Utility Fund	317,677.44
	00181	Water Utility-Capital Outlay	536,451.86
	00210	Library Fund	1,137.13
	00211	Library Capital Account	1,760.37
	00234	Local Law Enforce Block Grant	2,385.02
	00250	LFD-Federal Grants	1,762.98
	00260	Internal Service/Equip Maint	30,108.71
	00270	Employee Benefits	14,448.05
	00300	General Liabilities	529.30
	00310	Worker's Comp Insurance	48,775.19
	00321	Gas Tax	11,832.15
	00325	Measure K Funds	7,128.86
	00339	Prop.1B-Local Streets & Roads	181.14
	00340	Comm Dev Special Rev Fund	1,955.82
	00345	Community Center	4,990.03
	00346	Recreation Fund	2,631.21
	00459	H U D	10,156.27
	00504	L&L Dist Z3-Millsbridge II	1,625.00
	01211	Capital Outlay/General Fund	13.92
	01212	Parks & Rec Capital	6.96
	01218	IMF General Facilities-Adm	1,642.50
	01241	LTF-Pedestrian/Bike	517.50
	01250	Dial-a-Ride/Transportation	61,631.12
	01410	Expendable Trust	7,834.00
Sum			11,460,624.58
Total Sum			11,460,624.58

## Council Report for Payroll

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Date - 07/06/10

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/13/10	00100	General Fund	746,253.39
		00160	Electric Utility Fund	154,272.57
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	94,123.81
		00180	Water Utility Fund	1,612.94
		00210	Library Fund	30,643.93
		00235	LPD-Public Safety Prog AB 1913	2,459.80
		00260	Internal Service/Equip Maint	21,654.27
		00321	Gas Tax	41,670.73
		00340	Comm Dev Special Rev Fund	22,377.74
		00345	Community Center	24,914.29
		00346	Recreation Fund	71,625.86
		01250	Dial-a-Ride/Transportation	6,889.67
Pay Period Total:				
Sum				1,223,853.43
Retiree	07/31/10	00100	General Fund	47,470.54
Pay Period Total:				
Sum				47,470.54

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
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Randi Gohl, City Clerk  
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Phil Katzakian, Mayor  
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Ruby Paige, Financial Services Manager  
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Michelle Munoz  
Account Clerk